

FILED

NOV 05 2014

CITY CLERK

RESOLUTION NO. 34, 2014

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Police Department (0017) budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfer be made in the Accounts heretofore appropriated for the use of said Department:

FROM: 432.010	TO: 444.010
Services Contractual \$10,882.16	Purchase of Equipment \$10,882.16
Total \$10,882.16	\$10,882.16

Introduced by:  George Azar, Councilman

Passed in open Council this 13th day of November, 2014.

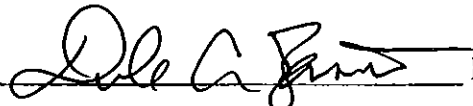
 Amy Auler, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 14th day of November, 2014.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of NOVEMBER, 2014.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: T.H. Police (0017)

DATE: October 29, 2014

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>432.010</u>	<u>Services Contractual</u>	<u>\$ 10,882.16</u>
TO:	<u>444.010</u>	<u>Purchase of Equipment</u>	<u>\$ 10,882.16</u>

FROM: _____ \$ _____

TO: _____ \$ _____

FROM: _____

TO: _____

FROM: _____

TO: _____ \$ _____

Total Amount to Be Transferred \$ 10,882.16

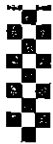
Department Head Approval: [Signature] Date: 10-29-14
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 10-30-14
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 10/31/14
(Forward to the Legal Department)

Received by Legal: 11/3/14 Date Resolution # 34

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.



MEMO

TO: Mayor, Controller and City Council

FROM: Police Department

DATE: October 29, 2014 revised Nov. 3, 2014

Transfer of Budgeted Funds

The following transfer is needed to correct the change of line items. This is to transfer money from Services Cont. to Purchase of Equipment for the purchase of new computer equipment.

Thank you,

Terre Haute Police Dept./dls